

FISCAL YEAR 2025

**MARK UP
HOUSE BILL 2010
DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR
(Book 1 of 3)**

102nd General Assembly

Second Regular Session

DEPARTMENT OF MENTAL HEALTH

Office of the Director **Section 10.005**

Page 131

Description: The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health. Responsibilities for Department administration include making necessary orders, policies, and procedures for the management of the Department's facilities and programs. Core funding supports the Department Director and staff and the Mental Health Commission.

Legal Base:	State Statute Sections: 630.015, 630.020, and 630.025, RSMo
Funding Source:	General Revenue (0101) and Department of Mental Health – Federal (0148)
FY 2024 GR W/H:	\$0
Budget Unit:	65105C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005												
DIRECTOR'S OFFICE - 65105C												
CORE PERSONAL SERVICES	625,172	7.82	596,168	4.83	679,561	7.82	679,561	7.82	679,561	7.82	679,561	7.82
GENERAL REVENUE	542,762	6.97	526,479	4.16	589,982	6.97	589,982	6.97	589,982	6.97	589,982	6.97
FEDERAL FUNDS	82,410	0.85	69,689	0.67	89,579	0.85	89,579	0.85	89,579	0.85	89,579	0.85
EXPENSE & EQUIPMENT	76,088	0.00	50,265	0.00	74,096	0.00	74,096	0.00	74,096	0.00	74,096	0.00
GENERAL REVENUE	22,431	0.00	21,758	0.00	20,385	0.00	20,385	0.00	20,385	0.00	20,385	0.00
FEDERAL FUNDS	53,657	0.00	28,507	0.00	53,711	0.00	53,711	0.00	53,711	0.00	53,711	0.00
TOTAL	\$701,260	7.82	\$646,433	4.83	\$753,657	7.82	\$753,657	7.82	\$753,657	7.82	\$753,657	7.82
<hr/>												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,745	0.00	21,745	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	18,879	0.00	18,879	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,866	0.00	2,866	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,745	0.00	\$21,745	0.00
<hr/>												
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
TOTAL - DIRECTOR'S OFFICE	\$701,260	7.82	\$646,433	4.83	\$753,657	7.82	\$753,657	7.82	\$775,402	7.82	\$775,402	7.82

DEPARTMENT OF MENTAL HEALTH

Mileage Reimbursement
Section 10.006

N/A

Description: The FY 2023 Early Supplemental budget included appropriation authority to increase the mileage reimbursement rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile).

Legal Base: HB 14 – Early Supplemental Budget Bill (2023)

Funding Source: Various

FY 2024 GR W/H: \$0

Budget Unit: 65110C

CORE ADJUSTMENTS

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.006												
MILEAGE REIMBURSEMENT - 65110C												
CORE EXPENSE & EQUIPMENT	35,518	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	13,695	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	21,739	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	84	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$35,518	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>												
TOTAL - MILEAGE REIMBURSEMENT	\$35,518	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Pay Plan Section 10.006

N/A

Description: The FY 2023 Early Supplemental budget included appropriation authority for two pay plan components and their associated fringe benefits: 8.7% pay increase for most state employees and a \$2/hour shift differential for staff working in 24/7 congregate care facilities.

Legal Base: HB 14 – Early Supplemental Budget Bill (2023)

Funding Source: Various

FY 2024 GR W/H: \$0

Budget Unit: 65121C

CORE ADJUSTMENTS

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.006														
DMH PS - 65121C														
CORE														
PERSONAL SERVICES	15,062,848	0.00	12,505,277	242.10	0	0.00	0	0.00	0	0.00	0	0.00		
GENERAL REVENUE	14,944,067	0.00	12,426,239	240.97	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	82,700	0.00	65,624	0.89	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	36,081	0.00	13,414	0.24	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$15,062,848	0.00	\$12,505,277	242.10	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
TOTAL - DMH PS	\$15,062,848	0.00	\$12,505,277	242.10	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Overtime
Section 10.010

Page 146

Description: This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off. In FY 2008 this overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay.

Legal Base: State Statute Section: 105.935, RSMo
Funding Source: General Revenue (0101)
FY 2024 GR W/H: \$0
Budget Unit: 65106C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.010														
OVERTIME PAY PS - 65106C														
CORE PERSONAL SERVICES	7,786,594	0.00	7,539,970	138.04	1,340,182	0.00	1,340,182	0.00	1,340,182	0.00	1,340,182	0.00		
GENERAL REVENUE	7,786,594	0.00	7,539,970	138.04	1,340,182	0.00	1,340,182	0.00	1,340,182	0.00	1,340,182	0.00		
TOTAL	\$7,786,594	0.00	\$7,539,970	138.04	\$1,340,182	0.00	\$1,340,182	0.00	\$1,340,182	0.00	\$1,340,182	0.00		
<hr/>														
Pay Plan - 0000012 PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	42,886	0.00	42,886	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	42,886	0.00	42,886	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,886	0.00	\$42,886	0.00		
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
TOTAL - OVERTIME PAY PS	\$7,786,594	0.00	\$7,539,970	138.04	\$1,340,182	0.00	\$1,340,182	0.00	\$1,383,068	0.00	\$1,383,068	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Contracted Staffing
Section 10.011

N/A

Description: Due to staffing shortages, the Department of Mental Health (DMH) facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs. For contracted staffing for: Fulton State Hospital, Northwest Missouri Psychiatric Rehabilitation Center, the Forensic Treatment Center, Hawthorn Children's Psychiatric Hospital, Higginsville Habilitation Center, Northwest Community Services, and Southeast Missouri Residential Services.

Funding Source: Department of Mental Health – Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 69433C

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item Recommended by the House

GOVERNOR:

New Decision Item Recommended by the House

HOUSE:

New Decision Item: \$27,738,076 FED EE to establish a new section for contracted staff (One-time)

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.011												
CONTRACTED STAFF - 69433C												
DMH Contracted Staffing CTC - 1650027												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,738,076 0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,738,076 0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,738,076 0.00	
Due to staffing shortages, DMH facilities have seen an increased need to contract temporary staff to operate their facilities. This cost-to-continue will reduce the likelihood of a supplemental needed to cover these costs.												
TOTAL - CONTRACTED STAFF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,738,076 0.00	

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Operational Support
Section 10.015

Page 155

Description: This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs; Governmental Affairs; Audit Services; General Counsel; Constituent Services; Disaster Services; Investigations; Children's System of Care; Trauma Services, Deaf Services, and department overhead expenses.

Legal Base: State Statute Sections: 630.015 and 630.020, RSMo
Funding Source: General Revenue (0101) and Department of Mental Health – Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 65107C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015												
OPERATIONAL SUPPORT - 65107C												
CORE												
PERSONAL SERVICES	7,052,663	126.55	6,450,742	101.63	7,666,243	126.55	7,666,243	126.55	7,666,243	126.55	7,666,243	126.55
GENERAL REVENUE	5,936,437	107.65	5,500,718	86.25	6,452,906	107.65	6,452,906	107.65	6,452,906	107.65	6,452,906	107.65
FEDERAL FUNDS	1,116,226	18.90	950,024	15.38	1,213,337	18.90	1,213,337	18.90	1,213,337	18.90	1,213,337	18.90
EXPENSE & EQUIPMENT	1,148,910	0.00	4,515,263	0.00	4,551,986	0.00	4,551,986	0.00	4,551,986	0.00	4,551,986	0.00
GENERAL REVENUE	357,683	0.00	3,732,255	0.00	3,759,977	0.00	3,759,977	0.00	3,759,977	0.00	3,759,977	0.00
FEDERAL FUNDS	791,227	0.00	783,008	0.00	792,009	0.00	792,009	0.00	792,009	0.00	792,009	0.00
PROGRAM-SPECIFIC	3,490,000	0.00	0	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
GENERAL REVENUE	3,490,000	0.00	0	0.00	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
TOTAL	\$11,691,573	126.55	\$10,966,005	101.63	\$12,308,229	126.55	\$12,308,229	126.55	\$12,308,229	126.55	\$12,308,229	126.55

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	257,635	0.00	257,635	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	218,811	0.00	218,811	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38,824	0.00	38,824	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$257,635	0.00	\$257,635	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Employee Support Resources - 1650026

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	385,000	5.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	385,000	5.00	0	0.00

Regular House Bills

Committee Markup Annual

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015												
OPERATIONAL SUPPORT - 65107C												
Employee Support Resources - 1650026												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,290,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,290,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,675,000	5.00	\$0	0.00
Funding will support a variety of services to DMH state operated facilities and office staff. This includes trauma & wellness specialists and a Critical Incident Stress Management Program coordinator to provide trauma support and recovery to staff experiencing workplace violence and trauma.												
Attorney Contract - 1650028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	270,000	0.00	270,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	270,000	0.00	270,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$270,000	0.00	\$270,000	0.00
In response to a DOJ investigation, DMH is contracting attorney services to assist in preparing DMH employees for depositions, attending DOJ interviews and intervening if necessary, and advising DMH on Medicaid and ADA matters.												
TOTAL - OPERATIONAL SUPPORT	\$11,691,573	126.55	\$10,966,005	101.63	\$12,308,229	126.55	\$12,308,229	126.55	\$14,510,864	131.55	\$12,835,864	126.55

DEPARTMENT OF MENTAL HEALTH

Office of the Director
COVID Crisis Counseling
Section 10.015

N/A

Description: This section includes funding for a COVID-19 crisis counseling program. This allowed DMH to provide disaster mental health services to help people recover and rebuild their lives after the pandemic.

Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
Funding Source: DMH Federal Stimulus (2345)
FY 2024 GR W/H: \$0
Budget Unit: 65119C

CORE ADJUSTMENTS

Program was reduced in FY 2024 due to grant expiring in FY 2023.

Committee Markup Annual

Regular House Bills

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.015														
COVID CRISIS COUNSELING - 65119C														
CORE														
PERSONAL SERVICES	90,032	2.50	35,573	0.48	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	90,032	2.50	35,573	0.48	0	0.00	0	0.00	0	0.00	0	0.00		
EXPENSE & EQUIPMENT	5,000,000	0.00	478,832	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	5,000,000	0.00	478,832	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$5,090,032	2.50	\$514,405	0.48	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
<hr/>														
TOTAL - COVID CRISIS COUNSELING	\$5,090,032	2.50	\$514,405	0.48	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
SAMHSA COVID-19 Grant
Section 10.015

N/A

Description: This section included federal funding for COVID-19 directed treatment services program. This allowed DMH to address the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic.

Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
Funding Source: DMH Federal Stimulus (2345)
FY 2024 GR W/H: \$0
Budget Unit: 65118C

CORE ADJUSTMENTS

Program was reduced in FY 2024 due to grant expiring in FY 2023.

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.015														
SAMHSA COVID-19 GRANT - 65118C														
CORE														
PROGRAM-SPECIFIC	1,200,000	0.00	1,103,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	1,200,000	0.00	1,103,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$1,200,000	0.00	\$1,103,250	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
 <hr/>														
TOTAL - SAMHSA COVID-19 GRANT	\$1,200,000	0.00	\$1,103,250	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Staff Training
Section 10.020

Page 181

Description: This section provides funding for direct care staff training and also provides maintenance costs for the Network of Care information and Learning Management System. Staff training and development is critical for meeting licensing and accreditation requirements, meeting state guidelines, ensuring consumer safety, providing meaningful treatment, and improving service delivery.

Legal Base:	N/A
Funding Source:	General Revenue (0101) and Department of Mental Health – Federal (0148)
FY 2024 GR W/H:	\$0
Budget Unit:	65113C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020												
STAFF TRAINING - 65113C												
CORE PERSONAL SERVICES	203,821	0.00	169,094	7.41	221,553	0.00	221,553	0.00	221,553	0.00	221,553	0.00
FEDERAL FUNDS	203,821	0.00	169,094	7.41	221,553	0.00	221,553	0.00	221,553	0.00	221,553	0.00
EXPENSE & EQUIPMENT	1,200,101	0.00	777,073	0.00	1,200,206	0.00	1,200,206	0.00	1,200,206	0.00	1,200,206	0.00
GENERAL REVENUE	358,140	0.00	575,845	0.00	358,140	0.00	358,140	0.00	358,140	0.00	358,140	0.00
FEDERAL FUNDS	841,961	0.00	201,228	0.00	842,066	0.00	842,066	0.00	842,066	0.00	842,066	0.00
PROGRAM-SPECIFIC	431,000	0.00	0	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00
GENERAL REVENUE	431,000	0.00	0	0.00	301,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00
TOTAL	\$1,834,922	0.00	\$946,167	7.41	\$1,722,759	0.00	\$1,722,759	0.00	\$1,722,759	0.00	\$1,722,759	0.00
<hr/>												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,090	0.00	7,090	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,090	0.00	7,090	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,090	0.00	\$7,090	0.00
<hr/>												
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
TOTAL - STAFF TRAINING	\$1,834,922	0.00	\$946,167	7.41	\$1,722,759	0.00	\$1,722,759	0.00	\$1,729,849	0.00	\$1,729,849	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Employee Support Resources
Section 10.022

N/A

Description: Funding will support a variety of services to DMH state operated facilities and office staff. This includes trauma & wellness specialists and a Critical Incident Stress Management Program coordinator to provide trauma support and recovery to staff experiencing workplace violence and trauma.

Funding Source: Department of Mental Health – Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 65123C

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item Recommended by the House

GOVERNOR:

New Decision Item Recommended by the House

HOUSE:

New Decision Item: \$1,675,000 (\$385,000 FED PS and \$1,290,000 FED EE) and 5.00 FED FTE to establish a new section for Employee Support Resources (One-time: \$20,350)

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.022														
EMPLOYEE SUPPORT RESOURCES - 65123C														
Employee Support Resources - 1650026														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	385,000	5.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	385,000	5.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,290,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,290,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,675,000	5.00		
Funding will support a variety of services to DMH state operated facilities and office staff. This includes trauma & wellness specialists and a Critical Incident Stress Management Program coordinator to provide trauma support and recovery to staff experiencing workplace violence and trauma.														
TOTAL - EMPLOYEE SUPPORT RESOURCES	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,675,000	5.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Refunds & Debt Offset Escrow
Section 10.025

Page 192

Description: This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals. (**Non-count**)

Legal Base:	N/A
Funding Source:	General Revenue (0101), Department of Mental Health – Federal (0148), Mental Health Interagency Payment (0109), Intergovernmental Transfer (0147), Compulsive Gamblers (0249), Health Initiatives (0275), Mental Health Earnings (0288), Hab Center Room and Board (0435), Inmate Revolving (0540), Debt Offset Escrow (0753), Mental Health Trust (0926), and Mental Health Local Tax Match (0930)
FY 2024 GR W/H:	\$0
Budget Unit:	65130C and 65131C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.025														
REFUNDS - 65130C														
CORE PROGRAM-SPECIFIC	690,500	0.00	311,414	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00		
GENERAL REVENUE	205,000	0.00	1,358	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00		
FEDERAL FUNDS	250,000	0.00	246,876	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00		
OTHER FUNDS	235,500	0.00	63,180	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00		
TOTAL	\$690,500	0.00	\$311,414	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00		
DMH REFUNDS INCREASE - 1650024														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00		
Requesting additional federal appropriation authority for refunds as a result of overpayments and returning federal funding to federal government for various grants and recoupments.														
TOTAL - REFUNDS	\$690,500	0.00	\$311,414	0.00	\$690,500	0.00	\$940,500	0.00	\$940,500	0.00	\$940,500	0.00		

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.025														
DEBT OFFSET ESCROW TRANSFER - 65131C														
CORE FUND TRANSFERS	25,000	0.00	1,058	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00		
OTHER FUNDS	25,000	0.00	1,058	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00		
TOTAL	\$25,000	0.00	\$1,058	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00		
TOTAL - DEBT OFFSET ESCROW TRANSFER	\$25,000	0.00	\$1,058	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Abandoned Fund Transfer
Section 10.030

Page 206

Description: This section allows the Department to refund monies to former clients when they leave the care of the department and leave personal funds in the custody of the department. After one year from the date of death, release, escape, or departure, if any money remains in the custody of the facility and the owner cannot be located, money is disposed of in the following manner: Amounts less than \$100 shall be deposited into the Mental Health Trust fund and can no longer be claimed. Amounts of \$100 or more are deposited to General Revenue in an account designated as the Abandoned Fund account and claims may be made for up to a period of two years after deposit into the fund. After two years, unclaimed money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund. (**Non-count**)

Legal Base: State Statute Section: 630.320, RSMo

Funding Source: Abandoned Fund Account (0863)

FY 2024 GR W/H: \$0

Budget Unit: 65132C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.030														
ABANDONED FUND TRANSFER - 65132C														
CORE FUND TRANSFERS	100,000	0.00	42,480	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00		
OTHER FUNDS	100,000	0.00	42,480	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00		
TOTAL	\$100,000	0.00	\$42,480	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00		
TOTAL - ABANDONED FUND TRANSFER	\$100,000	0.00	\$42,480	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Mental Health Trust Fund
Section 10.035

Page 211

Description: This appropriation allows the Department to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. In addition, the department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.

Legal Base: State Statute Sections: 630.330 and 630.335, RSMo

Funding Source: Mental Health Trust (0926)

FY 2024 GR W/H: \$0

Budget Unit: 65135C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035												
MENTAL HEALTH TRUST FUND - 65135C												
CORE												
PERSONAL SERVICES	518,339	7.50	143,933	3.03	563,436	7.50	563,436	7.50	563,436	7.50	563,436	7.50
OTHER FUNDS	518,339	7.50	143,933	3.03	563,436	7.50	563,436	7.50	563,436	7.50	563,436	7.50
EXPENSE & EQUIPMENT	1,700,000	0.00	264,129	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
OTHER FUNDS	1,700,000	0.00	264,129	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
PROGRAM-SPECIFIC	225,000	0.00	146,470	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
OTHER FUNDS	225,000	0.00	146,470	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	\$2,443,339	7.50	\$554,532	3.03	\$2,488,436	7.50	\$2,488,436	7.50	\$2,488,436	7.50	\$2,488,436	7.50
<hr/>												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	18,029	0.00	18,029	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18,029	0.00	18,029	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,029	0.00	\$18,029	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
<hr/>												
TOTAL - MENTAL HEALTH TRUST FUND	\$2,443,339	7.50	\$554,532	3.03	\$2,488,436	7.50	\$2,488,436	7.50	\$2,506,465	7.50	\$2,506,465	7.50

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Federal Funds
Section 10.040

Page 216

Description: This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

Legal Base: State Statute Sections: 33.812 and 630.090, RSMo
Funding Source: Department of Mental Health – Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 65195C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.040														
DMH FEDERAL FUND - 65195C														
CORE PERSONAL SERVICES	135,020	2.00	35,994	0.53	146,767	2.00	146,767	2.00	146,767	2.00	146,767	2.00		
FEDERAL FUNDS	135,020	2.00	35,994	0.53	146,767	2.00	146,767	2.00	146,767	2.00	146,767	2.00		
EXPENSE & EQUIPMENT	2,462,331	0.00	2,405,124	0.00	2,462,390	0.00	2,462,390	0.00	2,462,390	0.00	2,462,390	0.00		
FEDERAL FUNDS	2,462,331	0.00	2,405,124	0.00	2,462,390	0.00	2,462,390	0.00	2,462,390	0.00	2,462,390	0.00		
TOTAL	\$2,597,351	2.00	\$2,441,118	0.53	\$2,609,157	2.00	\$2,609,157	2.00	\$2,609,157	2.00	\$2,609,157	2.00		
<hr/>														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,696	0.00	4,696	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,696	0.00	4,696	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,696	0.00	\$4,696	0.00		
<hr/>														
TOTAL - DMH FEDERAL FUND	\$2,597,351	2.00	\$2,441,118	0.53	\$2,609,157	2.00	\$2,609,157	2.00	\$2,613,853	2.00	\$2,613,853	2.00		

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Shelter Plus Care Grants
Housing Assistance
Section 10.040

N/A

Description: Shelter Plus Care grants provided funding for rental assistance for homeless persons with disabilities (seriously mentally ill, chronic problems with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goals for participants included maintaining stable housing for at least a year, showing an increase in physical and mental wellness/sobriety, obtaining employment/income, and family reunification. The grants providing rental assistance must be matched in the aggregate by support services. This core item also includes a Veteran's Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc.) in St. Louis.

Legal Base: Code of Federal Regulations: 24 CFR Part 582 (Shelter Plus Care); 38 CFR Part 17 (Veterans)
Funding Source: General Revenue (0101) and Department of Mental Health – Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 65198C

CORE ADJUSTMENTS

Program was reallocated out of Housing Assistance to the Division of Behavioral Health Treatment Services.

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	FY 2023				FY 2024				FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
HOUSING ASSISTANCE - 65198C														
CORE														
PROGRAM-SPECIFIC	15,591,746	0.00	14,136,137	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	255,000	0.00	246,888	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	15,336,746	0.00	13,889,249	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$15,591,746	0.00	\$14,136,137	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>														
TOTAL - HOUSING ASSISTANCE	\$15,591,746	0.00	\$14,136,137	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Medicaid Payment Related to State Operated ICF/IID Upper Payment Limit Claim Payments Section 10.045

Page 221

Description: This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism to allow the Department of Mental Health to capture additional federal funds from the UPL for state-operated ICF/IID facilities. This allows states flexibility to pay providers differently accounting for higher costs, set reasonable rates reflecting the volume and cost of Medicaid services and ensure that safety net services would be sufficiently funded.

Legal Base: N/A

Funding Source: Department of Mental Health – Federal (0148) and Mental Health Intergovernmental Transfer (0147)

FY 2024 GR W/H: \$0

Budget Unit: 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	FY 2023				FY 2024				FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE												
HOUSE BILL SECTION 10.045														
DMH INTERGOVERNMENTAL TRANSFER - 65237C														
CORE PROGRAM-SPECIFIC	18,500,000	0.00	12,976,872	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
FEDERAL FUNDS	11,900,000	0.00	8,557,923	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
OTHER FUNDS	6,600,000	0.00	4,418,949	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
TOTAL	\$18,500,000	0.00	\$12,976,872	0.00	\$18,500,000	0.00								
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$18,500,000	0.00	\$12,976,872	0.00	\$18,500,000	0.00								

DEPARTMENT OF MENTAL HEALTH

Office of the Director
DMH Non-Count Transfers
Section 10.050

Page 226

Description: This core includes the (1) GR to Intergovernmental Transfer (IGT) Fund for State Match, (2) IGT DMH Medicaid Transfer to GR, and (3) the Disproportionate Share Hospital FED Transfer into GR. (1) Provides an accounting mechanism to reconcile disproportionate share payments (DSH) for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). (2) Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. (3) Allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR. (**Non-count**)

Legal Base: CMS Regulation; Code of Federal Regulations: 42 CFR 433.5
Funding Source: General Revenue (0101) and Department of Mental Health - Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 65239C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation in: \$50,000,000 FED TRF reallocated from Disproportionate Share Transfer to DMH Transfers to align budgeted transfers together
Core reallocation in: \$201,393,308 FED TRF reallocated from Intergovernmental Transfer (IGT) Medicaid Transfer to DMH Transfers to align budgeted transfers together

GOVERNOR:

No additional core changes

HOUSE:

Core reallocation out: (\$50,000,000) FED TRF reestablished reallocations
Core reallocation out: (\$201,393,308) FED TRF reestablished reallocations

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2010 - MENTAL HEALTH													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.050														
DMH TRANSFERS - 65239C														
CORE FUND TRANSFERS	283,849,564	0.00	231,211,520	0.00	283,849,564	0.00	535,242,872	0.00	535,242,872	0.00	283,849,564	0.00		
GENERAL REVENUE	283,849,564	0.00	231,211,520	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	251,393,308	0.00	251,393,308	0.00	0	0.00		
TOTAL	\$283,849,564	0.00	\$231,211,520	0.00	\$283,849,564	0.00	\$535,242,872	0.00	\$535,242,872	0.00	\$283,849,564	0.00		
<hr/>														
CHIP Transfer CTC - 1650025														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00		
<hr/>														
TOTAL - DMH TRANSFERS	\$283,849,564	0.00	\$231,211,520	0.00	\$283,849,564	0.00	\$547,242,872	0.00	\$547,242,872	0.00	\$283,849,564	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
IGT DMH Medicaid Transfer to GR
Section 10.055

Page 229

Description: This section allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. Federal Medicaid regulation requires state and local governmental units to transfer funds to the Department of Social Services as the non-federal share of Medicaid payments in order to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. This core allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR. (**Non-count**)

Legal Base: Code of Federal Regulations: 42 CFR 433.5
Funding Source: Department of Mental Health – Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 65249C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$201,393,308) FED TRF reallocation from Intergovernmental Transfer (IGT) Medicaid Transfer to DMH Transfers to align budgeted transfers together

GOVERNOR:

No additional core changes

HOUSE:

Core reallocation in: \$201,393,308 FED TRF reestablished reallocation

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH								HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.055												
IGT DMH MEDICAID - 65249C												
CORE FUND TRANSFERS	201,393,308	0.00	159,229,358	0.00	201,393,308	0.00	0	0.00	0	0.00	201,393,308	0.00
FEDERAL FUNDS	201,393,308	0.00	159,229,358	0.00	201,393,308	0.00	0	0.00	0	0.00	201,393,308	0.00
TOTAL	\$201,393,308	0.00	\$159,229,358	0.00	\$201,393,308	0.00	\$0	0.00	\$0	0.00	\$201,393,308	0.00
TOTAL - IGT DMH MEDICAID	\$201,393,308	0.00	\$159,229,358	0.00	\$201,393,308	0.00	\$0	0.00	\$0	0.00	\$201,393,308	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Disproportionate Share Hospital FED Transfer into GR
Section 10.060

Page 230

Description: The Disproportionate Share Hospital (DSH) program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities. Funds are transferred out of the State Treasury to the General Revenue Fund. (**Non-count**)

Legal Base: N/A
Funding Source: Department of Mental Health - Federal (0148)
FY 2024 GR W/H: \$0
Budget Unit: 65250C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$50,000,000) FED TRF reallocated from Fund Disproportionate Share Transfer to DMH Transfers to align budgeted transfers together

GOVERNOR:

No additional core changes

HOUSE:

Core reallocation in: \$50,000,000 FED TRF reestablished reallocation

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.060														
DSH TRANSFER - 65250C														
CORE FUND TRANSFERS	50,000,000	0.00	46,757,343	0.00	50,000,000	0.00	0	0.00	0	0.00	50,000,000	0.00		
FEDERAL FUNDS	50,000,000	0.00	46,757,343	0.00	50,000,000	0.00	0	0.00	0	0.00	50,000,000	0.00		
TOTAL	\$50,000,000	0.00	\$46,757,343	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00		
TOTAL - DSH TRANSFER	\$50,000,000	0.00	\$46,757,343	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Federal Transfer to Federal Earnings Fund
Section 10.060

N/A

Description: Transfer to Federal Earnings Fund. (Non-count)

Legal Base: N/A

Funding Source: DMH Federal Stimulus (2345)

FY 2024 GR W/H: \$0

Budget Unit: 65251C

CORE ADJUSTMENTS

Program was reduced in FY 2024 due to grant expiring in FY 2023.

Committee Markup Annual

HB 2010 - MENTAL HEALTH

Regular House Bills

	HB 2010 - MENTAL HEALTH										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 10.060														
FEDERAL EARNINGS FUND TRANSFER - 65251C														
CORE FUND TRANSFERS	3,438,000	0.00	3,437,985	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	3,438,000	0.00	3,437,985	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$3,438,000	0.00	\$3,437,985	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
TOTAL - FEDERAL EARNINGS FUND TRANSF	\$3,438,000	0.00	\$3,437,985	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Jewish Federation
Section 10.098

Page 243

Description: This section supports the renovation of a community facility providing adult day care services, child day care services, recreational services and support for the local community in St. Louis County. The Governor recommended continued funding in HB 17 (Reappropriations).

Legal Base: N/A
Funding Source: General Revenue (0101)
FY 2024 GR W/H: \$0
Budget Unit: 66100C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$2,000,000) GR PSD reduction of one-time funding for the FY24 Jewish Federation NDI

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH												
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.098													
JEWISH FEDERATION - 66100C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
 TOTAL - JEWISH FEDERATION													
	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Mental Health Hospital
Section 10.099

Page 248

Description: This section supports the construction of a 200 bed mental health hospital in conjunction with a non-state governmental acute care hospital operating inpatient behavioral health beds in a state owned facility. The Governor recommended continued funding in HB 17 (Reappropriations).

Legal Base:	N/A
Funding Source:	Department of Mental Health – Federal (0148), Budget Stabilization (0522), and Federal Earnings (0558)
FY 2024 GR W/H:	\$0
Budget Unit:	66101C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$300,000,000) FED PSD reduction of one-time funding for the FY24 Mental Health Hospital NDI

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2010 - MENTAL HEALTH

	HB 2010 - MENTAL HEALTH													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.099														
MENTAL HEALTH HOSPITAL - 66101C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	300,000,000	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	300,000,000	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$300,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
 TOTAL - MENTAL HEALTH HOSPITAL														
	\$0	0.00	\$0	0.00	\$300,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		